

HAU CANDIDATES-
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NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

LATE
COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Tommy Waters

(b) Committee Name: Friends of Tommy Waters

(c) Mailing Address: P.O. BOX 411

Waimanalo, HI 96795

(d) Phone (Bus) 808-263-8202 (Res) 808-263-8202

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Types to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Second ☐ Third ☐ Fourth
- ☐ 2nd Preliminary Primary ☐ Short Form ¹
- ☐ Final Primary
- ☒ Preliminary General
- ☐ Final Election Period
- ☐ Supplemental

RECEIVED

9/24/2006 through 10/23/2006

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		12,842.34
2. Cash on Hand at the Beginning of this Reporting Period.....	39,804.16	
3. Total Receipts (From Line 15).....	1,650.00	40,604.93
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	41,454.16	53,447.27
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	12,333.11	24,326.22
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	29,121.05	29,121.05
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	29,121.05	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Tommy Waters
Candidate Signature

10-26-07
Date

Andica I. Lepson
Treasurer Signature

10-26-06
Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	500.00	5,674.93	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	1,150.00	34,880.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	1,650.00	40,554.93	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0.00	50.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0.00	40,604.93	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	1,650.00	40,604.93	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14).....	1,650.00	40,604.93	15
DISBURSEMENTS			
16. Expenditures.....	12,333.11	24,121.62	16
17. Loans Repaid or Forgiven.....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00		18
19. Subtotal Disbursements (Add Lines 16 through 18).....	12,333.11	204.60	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	12,333.11	24,326.22	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Tommy Waters - Friends of Tommy Waters

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mary Alice Evans 41-858 Laumilo St Waimanolo, HI 96795		100.00	100.00
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lorene Tam Sing 984 Kina St. Kailua, HI 96734		50.00	50.00
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Realtors Assoc. PAC 2305 S. Beretania St. #202 Honolulu, HI 96826		250.00	550.00
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jeffrey Arakaki 1188 Bishop St Honolulu, HI		50.00	50.00
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Heather Crislip 2340 Pacific Heights Rd Honolulu, HI 96813		50.00	50.00
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Painting Industry of Hawaii - PAC 222 S. Vineyard Penthouse #4 Honolulu, HI 96813		500.00	500.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			1,000.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Tommy Waters - Friends of Tommy Waters

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu, HI 96830		500.00	700.00
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION UNITE HERE Local 5 PAC 1050 Queen St Suite 100 Honolulu, HI 96814		150.00	150.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			650.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....			1,650.00	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Tommy Waters - Friends of Tommy Waters

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/18/2006	Service Printers 1829 Dillingham Blvd Honolulu, HI 96819	Printing Campaign Materials	7,119.34
10/18/2006	Kupuna Housing Ilauhole St Waimanolo, HI <input type="checkbox"/> NON-MONETARY CONTRIBUTION	donation Christmas party	250.00
10/18/2006	DMM Enterprises 359 Pakawili Drive Wahiawa, HI 96786 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Voter list mailing	569.70
10/18/2006	DMM Enterprises 359 Pakawili Drive Wahiawa, HI 96786 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Mailing - postage	1,341.60
10/18/2006	DMM Enterprises 359 Pakawili Drive Wahiawa, HI 96786 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Mailing - postage	1,353.74
10/18/2006	DMM Enterprises 359 Pakawili Drive Wahiawa, HI 96786 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Voter list mailing	622.63
09/23/2006	Costco Hawaii Kai, HI <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Primary party	218.60
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			11,475.61
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
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EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Tommy Waters - Friends of Tommy Waters

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/27/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Midweek 500 Ala Moana Blvd Seven Waterfront Plaza Suite 500 Honolulu HI 96813	Ad with Democratic legislators running for election	857.50
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			857.50
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			12,333.11